

State of Arizona



Campaign Finance Report

DISTRICT 19 DEMOCRATS 2002 (FORMERLY DISTRICT 21 DEMOCRATS)
Committee #: 1056

Treasurer: OGEA, SHEILA
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2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: December 4, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$2,566.81 |
| Total Cash Receipts this Reporting Period: | \$0.14 |
| Total Cash Disbursements this Reporting Period: | \$16.00 |
| Cash Balance at End of Reporting Period: | \$2,550.95 |

Report ID: 47680

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$5,535.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$20.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.14 | \$0.00 | \$0.14 | \$15.10 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.14 | \$0.00 | \$0.14 | \$5,645.10 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$691.40 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$1,990.00 |
| Other Expenses | E4 | \$16.00 | \$0.00 | \$16.00 | \$3,013.81 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$16.00 | \$0.00 | \$16.00 | \$5,755.21 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$16.00 | | | |

Schedule E4 - Other expenses

| | Date | Amount | Cycle To Date |
|---|------------|------------------------------------|---------------|
| <div> <div>Name:</div> <div>CHASE - JP MORGAN CHASE BANK N.A.</div> </div> <div> <div>Address:</div> <div>PO Box 260180, , Baton Rouge, LA 70826</div> </div> <div> <div>Memo:</div> <div>bank service fee</div> </div> | 10/31/2008 | <div>\$16.00</div> <div>Cash</div> | \$32.00 |
| Total of Other Expenses | | \$16.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Other Expenses | | \$16.00 | |
| | | | |

Schedule R1 - Other receipts, interest & dividends

| | Date | Amount | Cycle To Date |
|---|------------|----------------|---------------|
| Name: CHASE - JP MORGAN CHASE BANK N.A. Address: PO Box 260180, , Baton Rouge, LA 70826 Trans. Type: Interest or Dividend Received Memo: bank interest | 10/31/2008 | \$0.14 Cash | \$0.38 |
| Total of Other Receipts, Interest & Dividends | | \$0.14 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | \$0.14 | |
| | | | |

Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|---|------------|---------|
| Previous In-Kind Contribution RAHN, KATHLEEN Original Amount of Contribution: \$15.00 Original Transaction Date: 09/15/2005 | 09/15/2005 | \$15.00 |
| In-Kind Contribution Balance at End of Reporting Period | | \$15.00 |
| In-Kind Contribution Equity Before Adjustments | | \$15.00 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | \$0.00 |
| In-Kind Contribution Equity After Adjustments | | \$15.00 |